

DR-2 Disclosure Summary Page**DR-2**

Fayette County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Fayette	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/28/2014 2:13:40 PM	
Committee Code:	9066	Postmark Date		
Political Party:	Democratic	Amendment Date	12/15/2014 4:35:27 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Sherrets	First Name:	Peggy	MI:	L
Address:	720 8th Ave. N.E.				
City:	Oelwein	State:	IA	Zip Code:	50662
				Phone:	319-283-4546
E-Mail:	jakeandpeggy@gmail.com				

Chairperson

Last Name:	Tellin	First Name:	Gayle	MI:	
Address:	9276 "T" Ave				
City:	Westgate	State:	IA	Zip Code:	50681
				Phone:	563-920-0209
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,539.98
Schedule A: Cash Contributions Total	\$111.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,650.98
Schedule B: Expenditure Total	\$820.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,830.18

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Fayette County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Fayette	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/28/2014 2:13:40 PM
Committee Code: 9066	Postmark Date	
Political Party: Democratic	Amendment Date	12/15/2014 4:35:27 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/8/2013	Check #	Unitemized	None	\$61.00	
Pass the hat at regular meeting					
7/22/2013	Check # 3491	Kloster, Loree 103 S Pine West Union, IA 52175	None	\$50.00	X
Annual Hog Roast					
12/19/2013	Check #	Unitemized	None	\$0.00	X
Fund raising letter sent					

Total Regular Contributions	\$61.00
Total Fundraiser Contributions	\$50.00
Grand Total All Contributions	\$111.00

Schedule B: Expenditures

Sch-B

Fayette County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Fayette	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/28/2014 2:13:40 PM
Committee Code: 9066	Postmark Date	
Political Party: Democratic	Amendment Date	12/15/2014 4:35:27 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/1/2013	Check # 1047	Fayette County Fair Boad 504 s. Vine West Union, IA 52175	Other Expenditure	\$75.00
Fair booth rental				
4/10/2013	Check # Unitemized	Karr Properties P.O. box 536 Vinton, IA 52349	Miscellaneous or Unitemized	\$82.41
Storage unit for campaign signs & supplies				
5/8/2013	Check # Unitemized	Hutchens, Ann 125 S. Vine West Union, IA 52175	Miscellaneous or Unitemized	\$31.74
Bunting, tape, garbage bags for fair booth				
5/8/2013	Check # 1049	Tellin, Gayle 9276 T Ave Westgate, IA 50681	Other Expenditure	\$176.30
Popcorn, oil, bags for fair booth for 2013 county fair				
6/18/2013	Check # 1051	City of Oelwein 20 Second Ave SW Oelwein, IA 50662	Fund-Raiser (Attended)	\$30.00
Rental of park shelter for Hog Roast				
6/18/2013	Check # Unitemized	Karr Properties P.O. box 536 Vinton, IA 52349	Miscellaneous or Unitemized	\$67.44
Storage unit rental				
7/29/2013	Check # Unitemized	Blitsch, Jake 120 8th Ave NE Oelwein, IA 50662	Miscellaneous or Unitemized	\$29.94
Fair booth expense				
8/7/2013	Check # 1055	Tellin, Gayle 9276 T Ave Westgate, IA 50681	Office Supplies	\$245.53
Supplies for Fair booth for 2013 Check # 1054 was voided				
9/26/2013	8170 Check # 1056	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Other Expenditure	\$15.00
1st District dues				

Schedule B: Expenditures

Sch-B

Fayette County Democratic Central Committee	
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County:	Fayette
District:	0
Committee Code:	9066
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	1/21/2014
Filed Date	1/28/2014 2:13:40 PM
Postmark Date	
Amendment Date	12/15/2014 4:35:27 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2013	Check # 1057	Karr Properties P.O. box 536 Vinton, IA 52349	Other Expenditure	\$67.44
Rent for storage unit				

Total Amount	\$820.80
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